CDBG FINANCIAL SUMMARY



Federal Ca	sh Transactions Report	OMB Approval No. 0348-0003							
		1. Federal sponsoring agency and organizational element to which this report is submitted							
(See Instructions o assistance agreem	n the back If report is for more than one grant or ent, attach completed Standard Form 272-A)	Department of Housing and	Urban Development						
2. Recipient Orga	nization	4. Federal grant or other identification number	5. Recipient's account number or identifying number						
Name Den	artment of Housing and Community	B-MC-110001	004						
	elopment	6. Letter of credit number 86-00P231	7. Last payment voucher number 961208						
	North Capitol Street N. E.	Give total number f	L., 						
		Payment vouchers credited to your account	Treasury checks received (whether or not deposited)						
City, State Was	shington, D. C. 20002	6	0						
	· · · · · · · · · · · · · · · · · · ·	10. Period covered	by this report						
3. Federal Employ	53-b001131	From (month, day, year) 10/01/2003	To (month, day, year) 12/31/2003						
	a. Cash on hand beginning of reporting perio	od	\$ -5,570,869.68						
	b. Letter of credit withdrawals		1,446,651.58						
11. Status of	c. Treasury check payments		0.00						
Federal Cash	d. Total receipts (Sum of lines b and c)	d. Total receipts (Sum of lines b and c)							
	e. Total cash available (Sum of lines a and d	1)	-4,124,218.10						
(3 ee specific Instructions	f. Gross disbursements		4,379,936.61						
on back)	g. Federal share of program income		2,649,008.27						
	h. Net disbursements (Line f minus line g)		1,730,928.34						
	Adjustments of prior periods								
	j. Cash on hand end of period		\$ -5,855,146.44						
12. The amount si on Line 11j. at		Other Information							
represents car requirements ensuing	h Internationama	a. Interest income							
-	b. Advances to subgrantees or subcontracto	ors	\$						
14. Remarks (Attac	n additional sheets of plain paper if more space is required.)								
	· <u>~</u>								

Certification 15. Date Report Submitted Signature I certify to the best of my knowledge and belief that Authorized this report is true in all re-Certifying spects and that all disburse-Typed or printed name and title Phone (Area code, number, extension) ments have been made for Official the purpose and conditions George B. Dines, Jr. CFO 202-442-7263 of the grant agreement. This space for agency use

Federal Ca	sh Transactions Report	OMB Approval No. 0348-0003						
	•	1. Federal sponsoring agency and organizational element to which this report is submitted						
(See Instructions on assistance agreeme	the back If report is for more than one grant or t, attach completed Standard Form 272-A)	Department of Housing and Urban Development						
2. Recipient Organ	zation	4. Federal grant or other identification number	Recipient's account number or identifying number					
Name Depa	rtment of Housing and Community	M-SG-110100	004					
Dove	lopment	Letter of credit number	7. Last payment voucher number					
, ,	•	86-00P231	950791					
801	North Capitol Street N. E.	Give total number f	or this period					
		8. Payment vouchers credited to	9. Treasury checks received					
City, State Was	nington, D. C. 20002	your account 6	(whether or not deposited) O					
and Zip Code		10. Period covered	L					
Federal Employe	^r . 53-6001131	From (month, day, year)	To (month, day, year) 12/31/2003					
Identification Nu	mber 33-0001131	10/01/2003	12/31/2003					
	a. Cash on hand beginning of reporting period		\$ -1,161,626.87					
	b. Letter of credit withdrawals	•	491,263.75					
11. Status of	c. Treasury check payments	0.00						
Federal Cash	d. Total receipts (Sum of lines b and c)		491,263.75					
•	e. Total cash available (Sum of lines a and d)		-670,363.12					
(See specific Instructions	f. Gross disbursements		559,404.66					
on back)	g. Federal share of program income	. '	296,098.38					
*	h. Net disbursements (Line f minus line g)		263,306.28					
•	i. Adjustments of prior periods							
	j. Cash on hand end of period		\$ -933,669.40					
12. The amount sho	-	Other Information						
represents casi requirements fo	a Interestingens		\$					
ensuing	b. Advances to subgrantees or subcontractors	b. Advances to subgrantees or subcontractors						
14. Remarks (Attach	additional sheets of plain paper if more space is required.)							

15.		/
I certify to the best of my knowledge and belief that this report is true in all re- spects and that all disburse- ments have been made for the purpose and conditions of the grant agreement.	Authorized Certifying Official	Signature Typed or prin

Certification

Date Report Submitted

d or printed name and title

George B. Dines, Jr. CFO

Phone (Area code, number, extension)
202-442-7263

This space for agency use

Federal Cash	Transactions Report	OMB Approval No. 0348-0003					
r caciai Gaoii	Tanonomo i i oponi	1. Federal sponsoring agency and organizational element to which this report is submitted					
(See Instructions on the bassistance agreement, atta	ack If report is for more than one grant or ach completed Standard Form 272-A)	Department of Housing and	Urban Development				
2. Recipient Organization		4. Federal grant or other identification number	Recipient's account number or identifying number				
Name Donortm	ent of Housing and Community	S-MC-110001	004				
Number Develop	ment	6. Letter of credit number 86-00P231	7. Last payment voucher number 965486				
and Street 801 North	th Capitol Street N. E.	Give total number f					
City, State Washing and Zip Code	gton, D. C. 20002	Payment vouchers credited to your account	Treasury checks received (whether or not deposited) O				
and Zip Code	,	10. Period covered	by this report				
3. Federal Employer Identification Number	53-6001131	From (month, day, year) 10/01/2003	To (month, day, year) 12/31/2003				
	a. Cash on hand beginning of reporting period		\$ -209,337.11				
	b. Letter of credit withdrawals		968,783.01				
11. Status of	c. Treasury check payments	0.00					
Federal Cash	d. Total receipts (Sum of lines b and c)	968,783.01					
	e. Total cash available (Sum of lines a and d)		759,445.90				
(S oo specific Instructions	f. Gross disbursements		869,194.86				
on back)	g. Federal share of program income		0.00				
	h. Net disbursements (Line f minus line g)		869,194.86				
	i. Adjustments of prior periods						
	j. Cash on hand end of period		\$ -109,748.96				
12. The amount shown on Line 11j. above	13.	Other Information					
represents cash requirements for the	a. Interestincome	\$					
ensuing days	b. Advances to subgrantees or subcontractors		\$				
14. Remarks (Attach addit	ional sheets of plain paper if more space is required.)						

		/	1				 	
15.		/	7	$2 \overline{}$	Certification		 	
I certify to the best of my knowledge and belief that this report is true in all re- spects and that all disburse-	Authorized Certifying	Signature Typed or printe	ed name			es, Jr. CFO	/	port Submitted 1564 vea code, number, extension 202-442-7263

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Federal Cash	Fransactions Report	OMB Approval No. 0348-0003					
	•	1. Federal sponsoring agency and organizations	al element to which this report is submitted				
See Instructions on the ba	ck If report is for more than one grant or ch completed Standard Form 272-A)	Department of Housing and	Urban Development				
2. Recipient Organization		Federal grant or other identification number B-MC-11001	5. Recipient's account number or identifying number 004 7. Last payment voucher number				
	ent of Housing and Community	6. Letter of credit number					
Number Developr	nent n Capitol St, NE	86-00P231	990621				
90 I MOLE	1 Capitol St, 14L	Give total number f					
	, má 20000	Payment vouchers credited to your account	Treasury checks received (whether or not deposited)				
City, State Washing	ton, DC 20002	76	NONE				
and Zip Code		10. Period covered					
3. Federal Employer Identification Number		From (month, day, year) 01/01/2004	To (month, day, year) 03/31/2004				
	a. Cash on hand beginning of reporting period		\$ -5,855,146.44				
	b. Letter of credit withdrawals		4,331,955.00				
11. Status of	c. Treasury check payments	0.00					
Federal Cash	d. Total receipts (Sum of lines b and e)	4,331,955.00					
	e. Total cash available (Sum of lines a and d)	-1,523,191.44					
(See specific Instructions	f. Gross disbursements	7,610,678.00					
on back)	g. Federal share of program income	8,582,724.00					
	h. Net disbursements (Line f minus line g)	-972,046.00					
•	i Adjustments of prior periods	0.00					
•	j. Cash on hand end of period		s -551,145.00				
12. The amount shown on Line 11j. above	13.	Other Information					
represents cash requirements for the	a. Interest income	\$ 0.00					
ensuing	b. Advances to subgrantees or subcontractors	\$ 0.00					

		/	. 1	/)	
15.		7	7			Certification	
I certify to the best of my		Signature	\sqrt{I}		χ /	/	Date Report Submitted
knowledge and belief that this report is true in all re- spects and that all disburse-	Authorized Certifying		eV	1	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	~	04/15/2004
		Typed or	prin	ted	name and (itle	Phone (Area code, number, extension)
the purpose and conditions of the grant agreement.		G	ec	rg	e B. D	ines, Jr. Chief Financial Officer	202-442-7261

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Federal Ca	ash 1	Fransactions Report	OMB Approval No. 0348-0003					
			1. Federal sponsoring agency and organizational element to which this report is submitted					
		ck If report is for more than one grant or ch completed Standard Form 272-A)	Department of Housing ar	nd Urban [Development			
. Recipient Orga	anization	•	4. Federal grant or other identification numb		nt's account number or ng number			
iame Der	oartme	ent of Housing and Community	M-SG-110100		004			
_{lumber} Dev	velopn	•	6. Letter of credit number 86-00P231	7. Last pay	7. Last payment voucher number 990631			
001	NOIL	Capitol Ot, INL	Give total numbers. 8. Payment youchers credited to		i y checks received			
nd Zin Code	shingt	ton, DC 20002	your account		r or not deposited) NONE			
	· <i>·</i>		10. Period covere	ed by this repo	ort			
3. Federal Emplo Identification N	-		From (month, day, year) 01/01/2004	To (month, 03/31/	. 111			
		a. Cash on hand beginning of reporting period		\$	-933,669.40			
•		b. Letter of credit withdrawals			460,725.00			
11.014140001		c. Treasury check payments		0.00				
Federal Cash		d. Total receipts (Sum of lines b and c)		460.725.00				
·		e. Total cash available (Sum of lines a and d)		-472,944.40				
(See specific Instructions		f. Gross disbursements		515,562				
on back)		g. Federal share of program income		263,788.00				
		h. Net disbursements (Line f minus line g)		251,774.00				
1		i. Adjustments of prior periods			0.00			
		j. Cash on hand end of period		\$	-724,718.00			
2. The amounts on Line 11j. al		13.	OtherInformation					
represents cash requirements for the ensuing		a. Interest income	\$	0.00				
choung	days	b. Advances to subgrantees or subcontractors		\$	0.00			
14. Remarks (Attac	ch additio	nal sheets of plain paper if more space is required.)						
					•			

George B. Dines, Jr. Chief Financial Officer

of the grant agreement.

This space for agency use

I certify to the best of my knowledge and belief that this report is true in all re-

spects and that all disburse-

ments have been made for

the purpose and conditions

Authorized

Certifying

Official

Typed or printed name and title

Date Report Submitted

04/15/2004

202-442-7261

Phone (Area code, number, extension)